Case 23-13359-VFP

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Doc 3089-1 File

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2600 Eagan Woods Dr, Suite 400

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7.04.00 DC

60 East 42nd Street, 46th Floor New York, NY 10165 212-267-7342



Defendant: Twilio Inc.

Bankruptcy Case: Bed Bath & Beyond Inc.
Preference Period: Jan 23, 2023 - Apr 23, 2023

Transfers During Preference Period

St. Paul, MN 55121

651-406-9665

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Transfer Number	Transfer Amount	Clear Date	Invoice Number	Invoice Date	Invoice Amount
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	113289	\$12,000.00	3/16/2023	INV10629672	11/1/2022	\$6,000.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	113289	\$12,000.00	3/16/2023	INV10462526	10/1/2022	\$6,000.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	112933	\$32,464.66	3/3/2023	MWOHRL-2022-11	11/30/2022	\$9,155.37
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	112933	\$32,464.66	3/3/2023	MWOHRL-2022-10	10/31/2022	\$6,090.51
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	112933	\$32,464.66	3/3/2023	MWOHRL-2022-09	9/30/2022	\$17,218.78

Totals: 2 transfer(s), \$44,464.66

Twilio Inc. (2278252)

Bankruptcy Case: Bed Bath & Beyond Inc.